2016 FCWD SUMMARY REPORT

2016 BUDGETED			
Unencumbered Fund Balance		$	3,178,625
1	Income	$	1,713,886
2	Expense	$	1,489,318
3	Capital Expenditures	$	77,500
4	Special Projects	$	650,000
Unencumbered Fund Balance (Projected)		**$**	**2,675,693**

Cash Basis 2016			
1	Income	$	1,713,886
2	Expense	$	1,489,318
3	Capital Expenditures	$	77,500
4	Special Projects	$	650,000
Difference		**$**	**(502,932)**

2016 AMENDED			
Unencumbered Fund Balance		$	3,178,625
1	Income	$	1,695,961
2	Expense	$	1,927,957
3	Capital Expenditures	$	75,436
4	Special Projects	$	-
Unencumbered Fund Balance (Projected)		**$**	**2,871,193**

Cash Basis 2016			
1	Income	$	1,695,961
2	Expense	$	1,927,957
3	Capital Expenditures	$	75,436
4	Special Projects	$	-
Difference		**$**	**(307,432)**

Financials Table

Year	2016

	Budgeted	Amended	Year-to-Date
Income	**$1,713,886**	**$1,695,961**	**$1,517,884**
Bonus Income	**$15,000**	**$10,000**	**$6,323**
Bulk Water Sales & Holding Fees	**$346,250**	**$346,250**	**$295,375**
City Of Mount Pleasant M&O	**$132,235**	**$132,235**	**$110,968**
Interest Income	**$53,379**	**$45,000**	**$33,686**
Lease Income	**$100,000**	**$100,000**	**$82,739**
Marina Gross Rental Receipts	**$2,000**	**$3,579**	**$3,579**
Miscellaneous Non-Operating Income	**$10,000**	**$5,675**	**$7,305**
Miscellaneous Operating Income	**$5,000**	**$3,200**	**$3,336**
Park Admission Fees	**$250,000**	**$250,000**	**$211,560**
Permits	**$500,000**	**$500,000**	**$511,224**
Sale Of Fixed Assets	**$0**	**$0**	**$0**
Tax Proceeds / Penalty And Interest	**$298,822**	**$298,822**	**$250,789**
TP&W Boathouse Lease	**$1,200**	**$1,200**	**$1,000**
Expense	**$1,489,318**	**$1,927,957**	**$1,566,145**
Appraisal / Tax Collection	**$10,000**	**$10,000**	**$8,671**
Auditing Expense	**$13,000**	**$13,000**	**$13,000**
Continuing Education	**$6,000**	**$2,972**	**$3,677**
Contract Labor	**$18,824**	**$18,824**	**$13,886**
Debt Service	**$298,675**	**$298,675**	**$231,838**
Election Expense	**$0**	**$0**	**$0**
Employee Benefits	**$93,215**	**$93,215**	**$67,365**
Engineering Expense	**$5,000**	**$250,000**	**$182,698**
Fuel And Lubricants	**$25,000**	**$15,000**	**$13,997**
Group Retirement	**$34,118**	**$32,000**	**$29,413**
Insurance Expense	**$40,000**	**$36,720**	**$36,720**
Internet Services/Website	**$15,000**	**$30,000**	**$26,804**
Legal And Public Notices	**$2,500**	**$500**	**$24**
Legal Expense	**$155,000**	**$350,000**	**$300,537**
Maintenance And Repair	**$60,000**	**$125,500**	**$119,729**
Other Recurring Expenses	**$10,000**	**$10,000**	**$8,423**
Payroll Taxes	**$39,000**	**$39,000**	**$30,261**
Postage	**$4,000**	**$4,000**	**$3,839**
Public Outreach	**$5,000**	**$7,500**	**$7,182**
Salaries & Wages	**$566,986**	**$516,318**	**$399,535**
Supplies And Equipment	**$25,000**	**$24,500**	**$22,885**
TCEQ Fees	**$2,500**	**$2,233**	**$2,233**
Telephone	**$4,500**	**$3,000**	**$2,801**
Terminated Lots Expenses	**$0**	**$0**	**$0**
Travel & Per Diem	**$5,000**	**$5,000**	**$3,797**
Utilities	**$45,000**	**$40,000**	**$36,830**
Vegetation Control	**$5,000**	**$0**	**$0**
Water Quality	**$1,000**	**$0**	**$0**
Capital Expenditures	**$77,500**	**$75,436**	**$59,978**
Capital Expenditures	**$77,500**	**$75,436**	**$59,978**
Lake Patrol Cameras and Computers	$40,000	$0	$0
Maintenance Vehicle	$25,000	$24,077	$24,077
Telephone System	$12,500	$10,859	$10,859
Main Office Remodel	$0	$30,000	$25,042
Lake Patrol Boat Motor	$0	$10,500	$0
Special Projects	**$650,000**	**$0**	**$0**
Special Projects	**$650,000**	**$0**	**$0**
Additional Litigation	$600,000	$0	$0
Sulfer Basin Water Right	$50,000	$0	$0

2017 FCWD SUMMARY REPORT

2017 BUDGETED			
Unencumbered Fund Balance		$	2,871,193
1	Income	$	1,686,800
2	Expense	$	1,982,383
3	Capital Expenditures	$	-
Unencumbered Fund Balance (Projected)		**$**	**2,575,610**

Cash Basis 2017			
1	Income	$	1,686,800
2	Expense	$	1,982,383
3	Capital Expenditures	$	-
Difference		**$**	**(295,583)**

Financials Table

Year	2017

	Budgeted	Amended	Year-to-Date
Income	**$1,686,800**		
Bonus Income	**$10,000**		
Bulk Water Sales & Holding Fees	**$346,250**		
City Of Mount Pleasant M&O	**$133,550**		
Interest Income	**$35,000**		
Lease Income	**$100,000**		
Marina Gross Rental Receipts	**$2,000**		
Miscellaneous Non-Operating Income	**$10,000**		
Miscellaneous Operating Income	**$5,000**		
Park Admission Fees	**$250,000**		
Permits	**$500,000**		
Sale Of Fixed Assets	**$0**		
Tax Proceeds / Penalty And Interest	**$295,000**		
Expense	**$1,982,383**		
Appraisal / Tax Collection	**$10,000**		
Auditing Expense	**$13,000**		
Continuing Education	**$4,500**		
Contract Labor	**$21,140**		
Debt Service	**$295,426**		
Election Expense	**$10,000**		
Employee Benefits	**$105,745**		
Engineering Expense	**$55,000**		
Engineering Tasks	$20,000		
Special Projects	$35,000		
Fuel And Lubricants	**$15,000**		
Group Retirement	**$36,464**		
Insurance Expense	**$50,200**		
Internet Services/Website	**$15,000**		
Legal And Public Notices	**$2,500**		
Legal Expense	**$575,000**		
Litigation	$550,000		
Regular	$25,000		
Maintenance And Repair	**$60,000**		
Other Recurring Expenses	**$10,000**		
Payroll Taxes	**$41,033**		
Postage	**$4,000**		
Public Outreach	**$7,500**		
Salaries & Wages	**$540,375**		
Supplies And Equipment	**$25,000**		
TCEQ Fees	**$25,000**		
Telephone	**$4,500**		
Terminated Lots Expenses	**$5,000**		
Travel & Per Diem	**$5,000**		
Utilities	**$40,000**		
Vegetation Control	**$5,000**		
Water Quality	**$1,000**		